

**CALIFORNIA PUBLIC EMPLOYEES'  
RETIREMENT SYSTEM**

**BOARD OF ADMINISTRATION**

**INVESTMENT COMMITTEE**

**August 15, 2011**

**Supplemental Reporting Document**

**(June 2011 Reporting Period)**

**Supplemental Reporting Document**  
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**August 2011 Investment Committee Meeting**  
**(June Reporting Period)**

**Chief Investment Officer's/Chief Operating Investment Officer's Report**

- Asset Allocation
- Performance
- California Investments
- Disclosure of Closed Session Action Items (No items to report)

**Activity Reports**

- Alternative Investment Management (AIM) Program
- Real Estate Program
- Risk Managed Absolute Return Strategies Program
- Corporate Governance Program
- Inflation Linked Asset Class Program
- Disclosure of Placement Agent Fees

**Quarterly/Annual Report(s)**

- AIM Program
- Proxy Voting Quarterly Report Results
- Internally Managed Domestic Fixed Income
- Internally Managed Barclays Aggregate Fixed Income
- Internally Managed Treasury Inflation Protected Securities Fixed Income
- Internally Managed Currency Overlay Program
- Internally Managed Commodities Program
- Internally Managed Inflation-linked Bond Program
- Low Duration Fixed Income Funds
- Corporate Governance Co-Investment Program Performance Review
- Public Record Act Requests
- Spring-Fed Pool Contract Status Report
- Member Home Loan Whole Loan Loss Mitigation Program
- Real Estate
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**Investment Transactions**

**Public Employees Retirement Fund**

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- International Fixed Income Transactions
- Domestic Equity Transactions
- International Equity Transactions
- Real Estate Investment Trust (REIT) Transactions
- AIM Program Transactions
- AIM Program Items Completed Under Delegation of Authority (No items to report)
- Real Estate Equity Transactions
- Real Estate Program Items Completed Under Delegation of Authority (No items to report)
- Risk Managed Absolute Return Strategies Program Transactions
- Risk Managed Absolute Return Strategies Program Items Completed Under Delegation of Authority (No items to report)
- Inflation Linked Asset Class Transactions – Public Markets
- Inflation Linked Asset Class Transactions – Private Markets
- Inflation Linked Asset Class Items Completed Under Delegation of Authority (No items to report)
- Corporate Governance Program Items Completed Under Delegation of Authority (No items to report)
- Manager Development Program – Private Markets
- Internally Managed Derivative Transactions Summary

**Affiliate Funds**

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- Transaction Summary